

HAN iClimGbIDcEnlRUEF A

Fund Information

Sector

Equity - Ethical

Manager's Name

N/A

Date Manager Appointed

N/A

Launch Date

Dec 2020

Fund Size (£m)

£40.24

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

OCF

0.65 %

Fund Aim

The Fund seeks to track the price and yield performance, before fees and expenses, of the Climate Global Decarbonisation Enablers Index

Sector: Equity - Ethical

Performance



■ HAN iClimGbIDcEnlRUEF A
■ Equity - Ethical

Morningstar Analyst Rating
N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-	-	-	-	-
Stock Sector Average	13.57	25.86	-8.36	13.13	4.22

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-	-	-	-	-
Stock Sector Average	31.85	38.03	44.57	58.40	75.79

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	13.07	15.61	0.00	1.00	0.61

HAN iClimGblDcEnblrUETF A Largest Holdings

Holdings	(%)	Holdings	(%)
Applied Materials Inc ORD	1.47	Republic Services Inc ORD	1.33
TRANE TECHNOLOGIES PLC	1.43	NIBE INDUSTRIER AB	1.30
EATON	1.41	ABB LTD	1.26
Generac Holdings Inc ORD	1.41	DOCUSIGN INC	1.25
SAINT-GOBAIN (COMPAGNIE DE)	1.33	APTIV PLC	1.20

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 31/07/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.